

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
January 31, 2017

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,953,237.03
Total Cash and Cash Equivalents	<u>3,953,237.03</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,712,958.50
Total fixed Income Securities	<u>11,712,958.50</u>

Broad Domestic Equity

Ssga Russell 3000	17,455,706.68
Total Broad Domestic Equity	<u>17,455,706.68</u>

Global Equity Ex-U.S.

SOA International Equity Pool	8,034,851.21
Total Global Equity Ex-U.S.	<u>8,034,851.21</u>

Receivables and Payables

Income Receivable	2,652.73
Income payable to/from	-

Total Assets

\$ 41,159,406.15

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,652.73	\$ 17,263.06
	<u>2,652.73</u>	<u>17,263.06</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	20,733.45	(267,614.64)
	<u>20,733.45</u>	<u>(267,614.64)</u>
Broad Domestic Equity		
Ssga Russell 3000	297,739.14	1,664,616.20
	<u>297,739.14</u>	<u>1,664,616.20</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	247,781.49	590,685.61
	<u>247,781.49</u>	<u>590,685.61</u>
Total Investment Income (Loss)	\$ 568,906.81	\$ 2,004,950.23
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	40,590,499.34	39,154,455.92
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 41,159,406.15</u>	<u>\$ 41,159,406.15</u>

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